



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

February 20, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
Direct Investment	N/A	02-18-2004	02-19-2004	\$ 11,683
Direct Investment	N/A	02-18-2004	02-19-2004	657
Dynamic Investment	N/A	02-19-2004	02-19-2004	349

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.